GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department, NCRMP – M/s Roy Ghosh & Associates (Charted Accountants), Howrah – Internal Audit Services for NCRMP, A.P. – Payment of work bills for an amount of Rs. 11,54,079/- towards professional charges on Internal Audit services from 01.01.2015 to 30.06.2015 - Administrative sanction – Orders – Issued.

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REVENUE (DM.NCRMP) DEPARTMENT

G.O.RT.No. 17 **Dated: 08-01-2016**

Read the following:-

1. Contract Agreement No.NCRMP/IA/02/2013-14, dated: 03.07.2013.
2. Supplementary Agreement No.NCRMP/IA/03/2015-16, dt: 13.07.2015.
3. Bill No,086/RGA/2015-16, dated: 12.06.2015 from M/s Roy Ghosh & Associates (Charted Accountants), Howrah.
4. Bill No,246/RGA/2015-16, dated: 08.10.2015 from M/s Roy Ghosh & Associates (Charted Accountants), Howrah.
5. G.O.Rt.No.2834, Finance (FMU-Rev,Inds-COM,ENY.) Dept., dt: 23.11.2015.

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O R D E R:

In the reference 1st read above, agreement was entered with M/s Roy Ghosh & Associates (Charted Accountants), Howrah for providing Internal Audit services on 03.07.2013 as per World Bank Norms for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.33,74,500/-. The contract services commenced with effect from 15.07.2013 which is for a period of two years. The services are extended for one more year i.e., upto 14.07.2016 vide reference 2nd cited.

2. In the reference 3rd & 4th read above, M/s Roy Ghosh & Associates (Charted Accountants), Howrah have submitted bills and requested to make payment towards professional charges on Internal Audit services.

3. The bill submitted by the above firm have been scrutinized as follows:-

i) Bill for Internal Audit Units from 01.01.2015 to 31.03.2015 and balance amount	Rs.6,74,900/-
Add service tax @ 14.00 %	Rs….94,486/-
Total	Rs.7,69,386/-
ii) Bill for Internal Audit Units from 01.04.2015 to 30.06.2015	Rs.3,37,450/-
Add service tax @ 14.00 %	Rs….47,243/-
Total	Rs.3,84,693/-
GRAND TOTAL (i + ii)	Rs.11,54,079/-

4. In the G.O. 5th cited above, Finance Department have issued BRO for an amount of Rs.1,95,02,000/- under the Head of Account: 4250 – 00 – 101 – 12 - 01 -280 / 284 - Other Payments in relaxation of quarterly regulation orders from the B.E. 2015-16.

(PTO)

5. Government after careful consideration, hereby accord administrative sanction to incur expenditure for an amount of Rs.11,54,079/- (Rupees Eleven lakhs Fifty Four thousands and Seventy Nine only) to M/s Roy Ghosh & Associates (Charted Accountants), Howrah towards payment of professional charges on Internal Audit Services from 01.01.2015 to 30.06.2015.

6. The expenditure sanctioned in para (5) above shall be debited to the following head of account:

Major Head : 4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 12 – Centrally Assisted State Plan Schemes
Sub-Head : (01) – Head Quarters Office Project Implementation Unit (PIU)
280/284 : Other Payments

7. The Accounts Section, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credit to *M/s Roy Ghosh & Associates (Charted Accountants), Howrah A/C No.11030421159, State Bank of India, HOWRAH Branch*, *RTGS Code SBIN0000091, MICR Code:700002172,* after deducting I.T as per rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J C SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT
REVENUE (LAND & DM) DEPARTMENT

To
The Project Manager, SPIU, NCRMP, Revenue (DM) Department, Hyderabad.
The Accounts Sections, SPIU, NCRMP, Revenue (DM) Department, Hyderabad.
M/s Roy Ghosh & Associates (Charted Accountants), # 545, G.T.Road (South),
4th Floor, Room No.10, Howrah-711101, West Bengal.
The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, AP, Hyderabad.
The Dy. Pay & Accounts Officer, AP Secretariat branch, Hyderabad.
The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:
The Finance (FMU-Rev,Inds-COM,ENY.) Department, AP Secretariat, Hyderabad.
The Accounts Section, PIU, NCRMP, Revenue (DM) Dept., AP State.
The PS to Director for Disaster Management, Revenue (DM) Department, AP.Secretariat.

//FORWARDED BY ORDER//

SECTION OFFICER